

DAVIS
COUNTY

2007
CALENDAR YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Title 17, Chapter 36, Section 15, *Utah Code*, which states:

"On or before the last day of each fiscal period, the governing body by resolution shall adopt the budget which, subject to further amendment, shall thereafter be in effect for the next fiscal period. A copy of the final budget, and of any subsequent amendment thereof, shall be certified by the budget officer and filed with the state auditor not later than 30 days after its adoption. A copy, similarly certified, shall be filed in the office of the budget officer for inspection by the public during business hours."

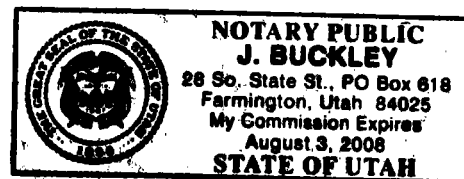
I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of DAVIS County for the calendar year ending DECEMBER
31, 2007 as approved and adopted by resolution no. N/A dated
DECEMBER 19, 2006. An appropriate public hearing was held on DEC. 13, 2007 for all budgetary funds.

Signed: _____

(County Auditor)

Subscribed and sworn to this 11th day
of JANUARY, 2007.

J. Buckley
(Notary Public)



Account Number	Source of Revenue	Prior Year Actual Revenue 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3100	TAXES			
3110	General Property Taxes - Current	15,012,183	15,557,323	23,375,000
3120	Prior Years' Taxes - Delinquent	788,248	700,038	735,000
3130	General Sales & Use Taxes	9,184,554	9,953,566	10,600,000
3140	Franchise Taxes			
3150	Transient Room Tax			
3161	Re-appraisals			
3162	Assessing & Collecting - State-wide Levy	2,568,442	2,566,800	2,715,000
3163	Assessing & Collecting - County Levy			
3170	Fee-in-Lieu of Property Taxes	2,431,133	2,592,749	2,730,000
3200	Penalties & Interest on Delinquent Taxes	384,272	400,009	435,000
3200	LICENSES AND PERMITS			
3210	Business Licenses & Permits			
3220	Non-business Licenses & Permits			
3221	Building, Structures, & Equipment			
3222	Marriage Licenses	21,350	22,410	23,000
3223	Motor Vehicle Operation			
3224	Cemetery - Burial Permits			
3225	Animal Licenses	209,980	207,085	241,477
3300	INTERGOVERNMENTAL REVENUE			
3310	Federal Grants	801,505	779,654	488,886
3311	General Governemnt			
3312	Public Safety			
3313	Highways and Streets			
3315	Health			
3317	Cultural - Recreation			
3330	Federal Payments in Lieu of Taxes	44,553	45,406	45,000
3340	State Grants	505,449	399,199	554,284
3350	State Shared Revenue			
3356	Class "B" Road Fund Allotment			
3358	Liquor Fund Allotment	157,221	113,928	106,200
3370	Grants from Local Units: _____			

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GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3400	CHARGES FOR SERVICES			
3410	General Government			
3411	Court Costs, Fees & Charges (Clerk)	77,006	83,565	80,000
3412	Recording of Legal Documents (Recorder)	1,836,735	1,775,000	1,670,000
3413	Zoning & Subdivision Fees	46,035	47,109	47,000
3415	Sale of Maps & Publications			
3416	Auditor's Fees (Microfilming Fees)	87,731	85,762	80,000
3417	Surveyor's Fees	3,792	3,930	5,000
3418	Treasurer's Fees			
3420	Public Safety			
3421	Special Police Services	962,185	939,277	1,012,380
3422	Special Protective Services			
3423	Corrective Fees (Jail)	3,933,806	3,808,577	6,768,600
3430	Streets & Public Improvements			
3431	Street, Sidewalk & Curb Repairs			
3432	Parking Meter Revenue			
3433	Street Lighting Charges			
3440	Sanitation			
3441	Sewer Charges			
3442	Street Sanitation Charges			
3443	Refuse Collection Charges			
3444	Sale of Waste & Sludge			
3445	Weed Removal & Cleaning Charges			
3450	Health			
3470	Parks and Public Property	115,830	94,617	100,000
3480	Cemeteries			
3490	Miscellaneous Services: _____	14,426	28,106	10,000
	Animal Control fees	598,614	584,571	630,264
3500	FINES AND FORFEITURES			
3510	Fines	1,708,474	1,754,136	1,757,000
3520	Forfeitures			
3600	MISCELLANEOUS REVENUE			
3610	Interest Earnings	116,279	150,000	200,000
3620	Rents & Concessions	225,003	220,729	215,000
3640	Sale of Fixed Assets - Compensation for Loss	147,958	55,413	50,000
3650	Sale of Materials & Supplies			
3670	Sales of Bonds			
3680	Other Financing - Capital Lease Obligations			
3690	Misc. Revenue	665,721	706,013	722,500

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GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3800	CONTRIBUTIONS AND TRANSFERS			
3810	Transfer from: (45) Capital Projects			
3820	Transfer from: (52) Commissary	254,997	172,294	0
	Transfer from: (13) Assessing and Collecting	0	0	2,965,000
	Transfer from: (14) Paramedic Fund	0	1,500,000	625,000
	Transfer from: (51) Golf Fund	34,000	0	0
	Transfer from: (18) Tourism			
	Transfer from: (19) 911 Emergency	233,512	0	322,000
	Transfer from: (11) Aging	86,532	0	0
3830	Contribution from:			
3840	Contribution from:			
3850	Loan from:			
3860	Loan from:			
3870	Contribution from Private Sources			
3880	Beg. Class "B" Road Fund Bal. to be Appopr.			
3890	Beg. General Fund Bal. to be Appropriate	5,763,765	5,807,311	6,009,599
	TOTAL REVENUES	49,021,291	51,154,577	65,318,190

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GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4100	GENERAL GOVERNMENT			
4110	Legislative			
4111	Commission or Council	573,572	619,132	649,719
4112	Legislative Committees & Special Bodies			
4113	Ordinances & Proceedings			
4120	Judicial			
4121	City & Precint Courts	503,571	520,054	553,404
4122	Juvenile Court (CJC)			
4123	District & Circuit Courts			
4124	Drug Court	117,560	122,097	276,394
4126	Public Defender	964,444	1,048,406	1,212,412
4148	Victim Services	422,287	355,398	320,172
4149	CJC	239,737	228,383	246,386
4130	Executive & Central Staff Agencies			
4131	Executive			
4132	Boards & Commissions			
4133	Central Purchasing			
4134	Personnel	619,006	680,755	782,677
4135	Budgeting			
4136	Data Processing	3,028,571	3,147,356	3,980,611
4137	Microfilming			
4140	Administrative Agencies			
4141	Auditor			
4142	Clerk	1,456,769	2,008,430	2,112,558
4143	Treasurer	438,806	461,209	493,013
4144	Recorder	1,005,683	1,081,400	1,221,954
4145	Attorney	2,458,967	2,634,881	2,729,897
4146	Surveyor	525,559	566,525	592,218
4147	Assessor	1,594,341	1,751,388	1,988,849
4150	Non-Departmental	2,213,914	3,018,757	3,714,280
4160	General Governmental Buildings			
4170	Elections			
4180	Planning & Zoning			
4190	Education & Community Promotion			
4200	PUBLIC SAFETY			
4210	Police Department / (Sheriff)	9,636,682	9,712,931	10,058,732
4220	Fire Department / (State Fire)	34,365	50,000	52,500
4230	Corrections (Jail)	8,053,395	9,305,286	15,345,067
4240	Protective Inspection			
4250	Other Protective			
4252	Agricultural Inspection			
4253	Animal Control & Regulation	1,397,925	1,361,261	1,622,450
4254	Flood Control			
4255	Emergency Services (Civil Defense)			

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GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4300	PUBLIC HEALTH			
4310	Health Services			
4360	Infirmaries			
4370	Poor & Indigent	1,950	2,275	3,000
4400	HIGHWAYS & PUBLIC IMPROVEMENTS			
4410	Highways			
4415	Class "B" Road Program			
4420	Sanitation			
4430	Sewage Collection & Disposal			
4440	Shop & Garage	322,621	246,746	295,001
4500	PARKS, RECREA. & PUBLIC PROPERTY			
4510	Park & Park Areas			
4540	Park Lighting			
4560	Recreation & Culture			
4580	Libraries			
4590	Cemeteries			
4600	COMMUNITY & ECONOMIC DEVEL.			
4610	Ag. Extension		171,406	176,500
4620	Community Development			
4630	Urban Redevelopment & Housing			
4650	Economic Development & Assistance			
4660	Economic Opportunity			
4700	DEBT SERVICE			
4710	Principal and Interest			
4800	TRANSFERS AND OTHER USES			
4810	Transfer to: (11) Aging	617,232	675,000	478,155
4820	Transfer to: (13) Assessing & Collecting	0	0	2,965,000
	Transfer to: (14) Paramedic	2,000,000	2,060,000	2,250,000
	Transfer to: (15) Health	2,040,312	1,735,000	2,040,312
	Transfer to: (19) Dispatch	605,292	345,000	0
	Transfer to: (24) Flood Control	1,141,369	990,416	2,550,000
	Transfer to: (25) Special Service Area			0
	Transfer to: (32) MBA Debt Service			127,500
	Transfer to: (33) Conf. Center Debt Svc.			
	Transfer to: (45) Capital Project	1,200,000	0	0

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GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4830	Contribution to:			
4840	Contribution to:			
4850	Loan to:			
4860	Loan to:			
4870	Use of Restricted/Reserved Fund Balance			
4871	Class "B" Road Funds			
4900	MISCELLANEOUS			
4910	Judgments & Losses			
4970	FEMA Reimbursement of Flood Costs			
4980	Other Flood Costs			
4880	Appropriated Increase in Fund Balance	43,546	202,288	469,830
	TOTAL EXPENDITURES	43,217,940	44,899,492	58,838,761

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(11) Aging Services - SPECIAL REVENUE FUND

FORM 1

Account Number	Description	Prior Year Actual 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Grants & Contracts	1,918,044	1,874,464	2,064,091
	Project Income	243,533	225,000	230,000
	Interest & Miscellaneous	153,744	97,742	83,500
	OTHER SOURCES:			
	Transfer from: (10) General Fund	617,232	675,000	478,155
	Transfer from: (45) Capital Projects	0	0	500,000
	Usage of beginning fund balance	0	0	420,210
	TOTAL REVENUES & OTHER SOURCES	2,932,553	2,872,206	3,775,956
	EXPENDITURES:			
	Aging Services	2,177,531	1,921,163	3,135,956
	Weatherization	690,191	617,365	640,000
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance	129,662	333,678	0
	TOTAL EXPENDITURES & OTHER USES	2,997,384	2,872,206	3,775,956

(14) Paramedic Fund - SPECIAL REVENUE FUND

FORM 1

Account Number	Description	Prior Year Actual 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	OTHER SOURCES:			
	Transfer from: General Fund	2,000,000	2,060,000	2,250,000
	Usage of beginning fund balance	0	500,000	0
	TOTAL REVENUES & OTHER SOURCES	2,000,000	2,560,000	2,250,000
	EXPENDITURES:			
	South Davis Metro Fire Paramedic	1,000,000	1,060,000	1,125,000
	OTHER USES:			
	Transfer to: General Fund	0	1,500,000	625,000
	Budgeted increase in fund balance	1,000,000	0	500,000
	TOTAL EXPENDITURES & OTHER USES	2,000,000	2,560,000	2,250,000

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(15) Health Fund - SPECIAL REVENUE FUND

FORM 1

Account Number	Description	Prior Year Actual 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Grants	5,474,253	5,738,524	5,534,764
	Fees for Services	3,129,360	3,474,999	3,617,800
	Interest & Miscellaneous	52,891	57,086	49,000
	OTHER SOURCES:			
	Transfer from: General Fund	2,040,312	1,735,000	2,040,312
	Usage of beginning fund balance	97,941	435,385	471,926
	TOTAL REVENUES & OTHER SOURCES	10,794,757	11,440,994	11,713,802
	EXPENDITURES:	10,794,757	11,440,994	11,713,802
	OTHER USES:			
	Transfer to: General Fund	0	0	0
	Budgeted increase in fund balance	0	0	0
	TOTAL EXPENDITURES & OTHER USES	10,794,757	11,440,994	11,713,802

(18) Tourism Fund - SPECIAL REVENUE FUND

FORM 1

Account Number	Description	Prior Year Actual 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Tourism Taxes	3,126,521	3,445,580	4,030,000
	Event Revenues	341,330	360,009	380,000
	Fees	0	700	0
	Proceeds from Sale of Asset	0	22,879	0
	Interest & Miscellaneous	200,919	197,688	230,000
	Private Contributions	29,000	32,000	31,000
	OTHER SOURCES:			
	Transfer from:	0	0	0
	Usage of beginning fund balance	248,944	146,397	1,503,394
	TOTAL REVENUES & OTHER SOURCES	3,946,714	4,205,253	6,174,394
	EXPENDITURES:	3,046,613	3,499,153	4,033,394
	OTHER USES:			
	Transfer to: (33) Rev. Bond Debt Service	900,101	706,100	1,341,000
	Transfer to: (41) Special Capital Projects	0	0	800,000
	Budgeted increase in fund balance	0	0	0
	TOTAL EXPENDITURES & OTHER USES	3,946,714	4,205,253	6,174,394

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(19) Dispatch (E911) Fund - SPECIAL REVENUE FUND

FORM 1

Account Number	Description	Prior Year Actual 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Grant Revenues	0	164,000	0
	Telephone & Service Fees	1,119,797	1,081,723	1,020,200
	Fees to Cities	0	0	500,000
	Rent Income	32,088	22,698	20,952
	OTHER SOURCES:			
	Transfer from: General Fund	605,292	345,000	0
	Usage of beginning fund balance	0	0	371,992
	TOTAL REVENUES & OTHER SOURCES:	1,757,177	1,613,421	1,913,144
	EXPENDITURES:	1,328,693	1,436,408	1,591,144
	OTHER USES:			
	Transfer to: General Fund	233,512	0	322,000
	Budgeted increase in fund balance	194,972	177,013	0
	TOTAL EXPENDITURES & OTHER USES:	1,757,177	1,613,421	1,913,144

(20) Municipal Building Authority Fund - SPECIAL REVENUE FUND

FORM 1

Account Number	Description	Prior Year Actual 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Rental Income	199,171	214,058	349,790
	Interest Earnings	4,537	4,438	2,500
	OTHER SOURCES:			
	Transfer from:	0	0	0
	Usage of beginning fund balance	7,389	45,272	0
	TOTAL REVENUES & OTHER SOURCES:	211,097	263,768	352,290
	EXPENDITURES:	7	7	100
	OTHER USES:			
	Transfer to: (32) MBA Debt Service	211,090	263,761	220,000
	Budgeted increase in fund balance	0	0	132,190
	TOTAL EXPENDITURES & OTHER USES:	211,097	263,768	352,290

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(23) Library Fund - SPECIAL REVENUE FUND

FORM 1

Account Number	Description	Prior Year Actual 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Property Tax	4,578,612	5,127,866	5,332,942
	State Contract	82,749	77,000	125,000
	Fines & Forfeitures	368,759	330,000	345,000
	Interest Earnings	0	1,000	1,000
	Sale of Fixed Assets	0	1,850	0
	Miscellaneous	41,221	9,425	9,300
	OTHER SOURCES:			
	Transfer from:	0	0	0
	Usage of beginning fund balance	998,924	0	0
	TOTAL REVENUES & OTHER SOURC	6,070,265	5,547,141	5,813,242
	EXPENDITURES:	6,070,265	5,321,457	5,685,590
	OTHER USES:			
	Transfer to:	0	0	0
	Budgeted increase in fund balance	0	225,684	127,652
	TOTAL EXPENDITURES & OTHER US	6,070,265	5,547,141	5,813,242

(24) Flood Fund - SPECIAL REVENUE FUND

FORM 1

Account Number	Description	Prior Year Actual 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Grants	0	0	0
	Intergovernment Revenue	116,077	138,570	0
	Sundry Revenue	16,462	4,157	0
	Sale of Fixed Assets	72,296	0	0
	OTHER SOURCES:			
	Transfer from: (10) General Fund	1,141,369	990,416	2,550,000
	Transfer from: (21) B Roads	0	80,580	50,000
	Transfer from: (25) Special Services	0	0	300,000
	Usage of beginning fund balance	0	0	0
	TOTAL REVENUES & OTHER SOURC	1,346,204	1,213,723	2,900,000
	EXPENDITURES:	1,206,417	1,083,008	2,708,789
	OTHER USES:			
	Transfer to: 21 B-Road	139,786	115,940	0
	Budgeted increase in fund balance	1	14,775	191,211
	TOTAL EXPENDITURES & OTHER US	1,346,204	1,213,723	2,900,000

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(21 & 25) Special Service Area Fund (including B-Roads) - SPECIAL REVENUE FUND

FORM 1

Account Number	Description	Prior Year Actual 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Taxes	854,255	1,017,271	1,060,000
	Intergovernment Revenues	1,054,644	1,072,452	1,100,000
	Charges for Services	70,270	43,376	47,000
	Interest Earnings	72,947	0	0
	Miscellaneous & Sale of Fixed Assets	53,962	53,103	0
	Sundry Revenue	79,365	57,000	300,000
	OTHER SOURCES:			
	Transfer from: (21) to (25) Special Service	238,830	45,580	50,000
	Transfer from: (24) to (21) B Roads	0	115,940	0
	Transfer from: (25) to (21) B Roads	0	180,000	300,000
	Usage of beginning fund balance	153,274	545,535	437,468
	TOTAL REVENUES & OTHER SOURCES:	2,577,547	3,130,257	3,294,468
	EXPENDITURES:	2,478,503	2,862,873	2,594,468
	OTHER USES:			
	Transfer to: (21) to (24) Flood	99,044	80,580	50,000
	Transfer to: (25) to (24) Flood	0	0	300,000
	Transfer to: (21) to (25) Special Services	0	0	50,000
	Transfer to: (25) to (21) B Roads	0	186,804	300,000
	Budgeted increase in fund balance	0	0	0
	TOTAL EXPENDITURES & OTHER USES:	2,577,547	3,130,257	3,294,468

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(31) Jail Bond - DEBT SERVICE FUND

FORM 2

Account Number	Description	Prior Year Actual 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Bond Issues (except Enterprise)			
	Property Taxes	1,835,698	1,262,353	1,543,000
	Fee-in-Lieu of Property Taxes	281,840	232,827	275,000
	Interest Income	56,742	30,490	50,000
	Transfer from: _____			
	Other: _____			
	TOTAL REVENUES	2,174,280	1,525,670	1,868,000
	Beginning Fund Balance	3,478,588	3,412,798	1,982,482
	TOTAL AVAILABLE FOR APPROPRIA	5,652,868	4,938,468	3,850,482
	EXPENDITURES:			
	Debt Service			
	Retirement of Bonds	1,645,000	1,925,000	865,000
	Interest on Bonds	593,570	1,029,235	1,000,000
	Agent's Fees	1,500	1,751	3,000
	Other: _____			
	TOTAL EXPENDITURES	2,240,070	2,955,986	1,868,000
	Ending Fund Balance	3,412,798	1,982,482	1,982,482

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(32) MBA Debt Service - DEBT SERVICE FUND

FORM 2

Account Number	Description	Prior Year Actual 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Bond Issues (except Enterprise)			
	Property Taxes			
	Fee-in-Lieu of Property Taxes			
	Interest Income			
	Transfer from: (20) MBA Operating Fund	211,090	261,261	347,500
	Other: _____			
	TOTAL REVENUES	211,090	261,261	347,500
	Beginning Fund Balance	0	0	0
	TOTAL AVAILABLE FOR APPROPRIA	211,090	261,261	347,500
	EXPENDITURES:			
	Debt Service			
	Retirement of Bonds	134,000	146,000	203,000
	Interest on Bonds	76,840	111,261	138,500
	Agent's Fees	250	4,000	6,000
	Other: _____			
	TOTAL EXPENDITURES	211,090	261,261	347,500
	Ending Fund Balance	0	0	0

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(33) Revenue Bonds Debt Service - DEBT SERVICE FUND

FORM 2

Account Number	Description	Prior Year Actual 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Bond Issues (except Enterprise)			
	Property Taxes			
	Fee-in-Lieu of Property Taxes			
	Interest Income			
	Transfer from: (18) Tourism Fund	702,293	706,100	1,341,000
	Other: _____			
	TOTAL REVENUES	702,293	706,100	1,341,000
	Beginning Fund Balance	0	0	0
	TOTAL AVAILABLE FOR APPROPRIA	702,293	706,100	1,341,000
	EXPENDITURES:			
	Debt Service - 2003 Conf. Ctr. Taxable			
	Retirement of Bonds	330,000	75,000	0
	Interest on Bonds	9,030	2,097	0
	Agent's Fees	2,750	3,000	0
	Debt Service - 2003 Conf. Ctr. Exempt			
	Retirement of Bonds	0	265,000	345,000
	Interest on Bonds	357,763	357,332	360,000
	Agent's Fees	2,750	3,000	3,000
	Debt Service - 2006 Conf. Ctr. Expansion			
	Retirement of Bonds	0	0	195,000
	Interest on Bonds	0	0	435,000
	Agent's Fees	0	671	3,000
	TOTAL EXPENDITURES	702,293	706,100	1,341,000
	Ending Fund Balance	0	0	0

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(41) Conference Center - CAPITAL PROJECTS FUND

FORM 4

Account Number	Description	Prior Year Actual 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from: (18) Tourism Fund	197,808	0	800,000
	Interest Income	2,348	143,819	301,013
	Other additions	0	500,000	0
	Proceeds from Bond Sales	0	9,955,000	0
	TOTAL REVENUE	200,156	10,598,819	1,101,013
	Beginning Fund Balance	0	0	9,898,987
	TOTAL AVAILABLE FOR APPROPR.	200,156	10,598,819	11,000,000
	EXPENDITURES:			
	Conference Center	200,155	699,832	11,000,000
	TOTAL EXPENDITURES	200,155	699,832	11,000,000
	Ending Fund Balance	1	9,898,987	0

(42) Jail Expansion Bonds - CAPITAL PROJECTS FUND

FORM 4

Account Number	Description	Prior Year Actual 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Interest Income	871,915	414,270	0
	Other additions	0	170,000	300,000
	Proceeds from Bond Sales	24,800,000	0	0
	TOTAL REVENUE	25,671,915	584,270	300,000
	Beginning Fund Balance	2	17,789,169	1,200,000
	TOTAL AVAILABLE FOR APPROPR.	25,671,917	18,373,439	1,500,000
	EXPENDITURES:			
	Jail Expansion	7,882,748	17,173,439	1,500,000
	TOTAL EXPENDITURES	7,882,748	17,173,439	1,500,000
	Ending Fund Balance	17,789,169	1,200,000	0

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(43) DMV PROJECT

FORM 4

Account Number	Description	Prior Year Actual 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Interest Income	0	17,959	78,463
	Bond Proceeds	0	1,626,000	0
	TOTAL REVENUE	0	1,643,959	78,463
	Beginning Fund Balance	0	0	1,421,537
	TOTAL AVAILABLE FOR APPROP.	0	1,643,959	1,500,000
	EXPENDITURES:	0	222,422	1,500,000
	TOTAL EXPENDITURES	0	222,422	1,500,000
	Ending Fund Balance	0	1,421,537	0

(45) CAPITAL PROJECTS FUND

FORM 4

Account Number	Description	Prior Year Actual 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from: General Fund	1,200,000	0	0
	Interest Income	33,173	0	25,000
	Other additions	0	0	0
	Sale of Fixed Assets	44,055	8,387	5,000
	TOTAL REVENUE	1,277,228	8,387	30,000
	Beginning Fund Balance	1,745,774	1,824,925	1,633,312
	TOTAL AVAILABLE FOR APPROP.	3,023,002	1,833,312	1,663,312
	EXPENDITURES:			
	Capital Projects	1,198,077	200,000	200,000
	Transfers To: (11) Aging Services	0	0	500,000
	TOTAL EXPENDITURES	1,198,077	200,000	700,000
	Ending Fund Balance	1,824,925	1,633,312	963,312

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OTHER FUNDS (13) ASSESSING AND COLLECTING

Account Number	Description	Prior Year Actual 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from (10) General Fund	0	0	2,965,000
	Interest Income			
	Other additions			
	Beginning fund balance to be appropriated			
	TOTAL REVENUE	0	0	2,965,000
	EXPENDITURES:	0	0	0
	Transfer to (10) General Fund	0	0	2,965,000
	Appropriated increase in fund balance	0	0	0
	TOTAL EXPENDITURES	0	0	2,965,000

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ENTERPRISE OR INTERNAL SERVICE FUND: (51) GOLF

FORM 3

Account Number	Description	Prior Year Actual 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	1,770,401	1,660,867	1,883,257
	Interest Earned	0	0	4,000
	Sale of Fixed Assets	0	150	0
	Other: _____	47,094	47,620	52,000
	TOTAL OPERATING REVENUE	1,817,495	1,708,637	1,939,257
	OPERATING EXPENSES:			
	Personal Services			
	Contractual Services			
	Material and Supplies			
	Depreciation			
	Other			
	TOTAL OPERATING EXPENSE	1,724,787	1,711,014	1,906,191
	OPERATING INCOME (LOSS)	92,708	(2,377)	33,066
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees			
	Interest Expense			
	Operating transfers from: General Fund	0	0	0
	Contributions from:	0	0	0
	Operating transfers to: Tourism Fund	0	0	0
	Contributions to: General Fund	34,000	0	0
	NET INCOME (LOSS)	92,708	(2,377)	33,066

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			

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2007
Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: (52) COMMISSARY

FORM 3

Account Number	Description	Prior Year Actual 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	526,317	359,296	455,500
	Interest Earned	4,302	0	0
	Other: _____	0	19,465	0
	TOTAL OPERATING REVENUE	530,619	378,761	455,500
	OPERATING EXPENSES:			
	Personal Services			
	Contractual Services			
	Material and Supplies			
	Depreciation			
	Other			
	TOTAL OPERATING EXPENSE	275,662	206,466	405,500
	OPERATING INCOME (LOSS)	254,957	172,295	50,000
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees			
	Interest Expense			
	Operating transfers from:			
	Contributions from: Fund Balance	0	0	0
	Operating transfers to: General Fund	254,947	172,294	0
	Contributions to: Fund Balance	0	0	50,000
	NET INCOME (LOSS)	0	1	0

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			

Davis County
Governmental Unit

GENERAL FUND REVENUES

Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: (61) INSURANCE

FORM 3

Account Number	Description	Prior Year Actual 0	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	699,994	769,896	1,025,000
	Interest Earned	30,824	30,000	25,000
	Other: _____	0	0	0
	TOTAL OPERATING REVENUE	730,818	799,896	1,050,000
	OPERATING EXPENSES:			
	Personal Services			
	Contractual Services			
	Material and Supplies			
	Depreciation			
	Other			
	TOTAL OPERATING EXPENSE	552,191	629,283	1,367,950
	OPERATING INCOME (LOSS)	178,627	170,613	(317,950)
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees			
	Interest Expense			
	Operating transfers from:			
	Contributions from: Fund Balance	0	0	317,950
	Operating transfers to: Other Funds	0	0	0
	Contributions to: Fund Balance	178,627	170,613	0
	NET INCOME (LOSS)	178,627	170,613	(317,950)

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			

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Governmental Unit

GENERAL FUND REVENUES

Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: (62) TELEPHONE _____

FORM 3

Account Number	Description	Prior Year Actual 0	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	203,513	193,467	325,825
	Interest Earned	8,935	0	0
	Other: _____	60,278	67,221	69,600
	TOTAL OPERATING REVENUE	272,726	260,688	395,425
	OPERATING EXPENSES:			
	Personal Services			
	Contractual Services			
	Material and Supplies			
	Depreciation			
	Other			
	TOTAL OPERATING EXPENSE	226,714	243,684	395,425
	OPERATING INCOME (LOSS)	46,012	17,004	0
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees			
	Interest Expense			
	Operating transfers from:			
	Contributions from: Fund Balance	46,012	17,004	0
	Operating transfers to: Other Funds	0	0	0
	Contributions to: Fund Balance	0	0	0
	NET INCOME (LOSS)	46,012	17,004	0

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			

Davis County
Governmental Unit

GENERAL FUND EXPENDITURES

Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: (63) B&G GROUNDS

FORM 3

Account Number	Description	Prior Year Actual 0	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	1,681,512	1,882,368	3,005,657
	Interest Earned	13,237	0	0
	Other: _____	17,155	18,524	17,400
	TOTAL OPERATING REVENUE	1,711,904	1,900,892	3,023,057
	OPERATING EXPENSES:			
	Personal Services			
	Contractual Services			
	Material and Supplies			
	Depreciation			
	Other			
	TOTAL OPERATING EXPENSE	1,751,231	2,172,768	3,012,345
	OPERATING INCOME (LOSS)	(39,327)	(271,876)	10,712
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees			
	Interest Expense			
	Operating transfers from:			
	Contributions from: Fund Balance	39,327	271,876	0
	Operating transfers to: Other Funds	0	0	0
	Contributions to: Fund Balance	0	0	10,712
	NET INCOME (LOSS)	(39,327)	(271,876)	10,712

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			